

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08

FY 2005-06 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Revenue Projections		9,146,147	4,579,245
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			
	Total Funds Available		\$9,146,147	\$4,579,245
<u>Previous Year Committed Programming</u>				
LAVTA	1986 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses ¹	\$ 5307	127,066	
Vallejo	Retrofit of 27 bus engines ²	\$ 5307	162,000	
<u>Current Year Programming</u>				
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Bus Purchase	Other Local		
	Total Programmed to AC Transit		2,171,261	
BART	Rail, Way and Structures Program	\$ 5307/\$ 5309 FG		
BART	System Wide Safety Project	\$ 5309 FG		
BART	Traction Power	\$ 5307		
BART	Train Control Renovation	\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
	Total Amount Programmed to BART		5,290,476	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Replacement of 1950's Budd Trailer Cars	\$ 5307		
Caltrain	Signal/Communication Rehabilitation	\$ 5309 FG		
Caltrain	Track Rehab	\$ 5307		
Caltrain	Caltrain Construction Support Equipment	\$ 5307		
Caltrain	N/S Terminal Track Upgrades	\$ 5307		
	Total Amount Programmed to Caltrain			829,836
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
CCCTA	Bus PM Retrofits	\$ 5307		
	Total Amount Programmed CCCTA		102,668	
ECCTA	Bus Security Monitoring Systems	\$ 5307		
ECCTA	Replace Old Building HVAC System	\$ 5307		
ECCTA	Security Camera, Equipment & Farebox Replacement	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		83,799	
LAVTA	LAVTA Facilities Security Program	\$ 5307		
LAVTA	Repl. 12 1983 40' RTS buses with hybrid buses	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to LAVTA		660,635	
SFMTA	Motor coach repl 455 - 51 40' new flyers	\$ 5307		
SFMTA	Wayside fare collection equip	\$ 5309 FG		
SFMTA	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
SFMTA	Cable car vehicle renovation program	\$ 5309		
SFMTA	Escalator Rehabilitation	\$ 5309 FG		
SFMTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
SFMTA	Repl 35 -30' 1990 Orions buses with 30 30' & 5 40' hybrid buses	\$ 5307		
SFMTA	Repl.10 1998 and 24 2001 mini vans with cut-aways	\$ 5307		
SFMTA	SF Muni Rail Replacement Program 1998-20	\$ 5307		
SFMTA	Trolley Coach Rebuild 60 Articulated New Flyers	\$ 5307		
SFMTA	Trolley Overhead Reconstruction	\$ 5309 FG		
SFMTA	Wayside Train Control	\$ 5309 FG		
	Total Amount Programmed to Muni			3,670,340
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			79,069
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Replace (1) 1991 30' Bus with 35' Bus	\$ 5307		
Union City	Replace (2) 1998 and (2) 1999 paratransit vans	\$ 5307		
Union City	Replace One 1996 Dodge Intrepid with Paratransit Van	\$ 5307		
	Total Amount Programmed to Union City		82,299	
Vallejo	Ferry Major Components Rehabilitation	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to Vallejo		349,630	
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace (3) 1996 Thomas 35' buses	\$ 5307		
	Total Amount Programmed to Westcat		116,313	
Total Programmed			\$9,146,147	\$4,579,245
Fund Balance			0	0

Notes:

- 1) Project eligible for program in FY 2004-05 but inadvertently excluded.
- 2) Reprogramming of expired AB 664 funds.

**PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08**

FY 2006-07 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Net Toll Revenue Projections		8,369,974	4,970,353
	Previous Year Carry-Over (restricted)¹			
	Total Funds Available		\$8,369,974	\$4,970,353
Current Year Programming				
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Bus Purchase	\$ 5307		
AC Transit	Preventive Maintenance (Capital Element Only)	\$ 5307		
AC Transit	Security Needs	\$ 5307		
	Total Programmed to AC Transit		2,264,575	
BART	Rail, Way and Structures Program	\$ 5309 FG		
BART	Traction Power	\$ 5309 FG		
BART	Train Control Renovation	\$ 5307/\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
BART	General Mainline Renovation	\$ 5307/\$ 5309 FG		
BART	Security Needs	\$ 5307		
	Total Amount Programmed to BART		4,957,737	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Security Needs	\$ 5307		
Caltrain	Signal/Communication Rehabilitation	\$ 5307/\$ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Track Rehab	\$ 5307		
	Total Amount Programmed to Caltrain			686,653
CCCTA	Complete APC and AVA with Security Upgrades	\$ 5307		
CCCTA	Emergency Communications Equipment	\$ 5307		
CCCTA	Improved Locks and Alarms at Operations Facilities	\$ 5307		
CCCTA	On-Board Security Cameras	\$ 5307		
CCCTA	Operations Facility Security Camera System	\$ 5307		
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed CCCTA		125,915	
ECCTA	Bus Catalyst Devices	\$ 5307		
ECCTA	Luminator Demonstration Project	\$ 5307		
ECCTA	Replace 6 1995 40' Gillig buses	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		195,160	
LAVTA	Bus Catalyst Devices	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace 3 1999 24' paratransit	\$ 5307		
	Total Amount Programmed to LAVTA		97,305	
Muni	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
Muni	Cable car vehicle renovation program	\$ 5309 FG		
Muni	Escalator Rehabilitation	\$ 5307		
Muni	Facility Safety Improvements	\$ 5307		
Muni	Flynn Facility Ventilation	\$ 5307		
Muni	Historic Rail Car rehabilitation	\$ 5307		
Muni	Historic Rail Car rehabilitation	\$ 5309 FG		
Muni	Light Rail Vehicle Safety Mods	\$ 5309 FG		
Muni	Light Rail Vehicle-Overhaul Program	\$ 5309 FG		
Muni	Potrero-Presidio Fall Protection System	\$ 5307		
Muni	Security Improvements & Graffiti Prevention	\$ 5307		
Muni	SF Muni Rail Replacement Program 1998-20	\$ 5309 FG		
Muni	Third St. IOS/MME	\$ 5307		
Muni	Trolley Overhead Reconstruction	\$ 5309 FG		
Muni	Wayside Train Control	\$ 5309 FG		
Muni	Woods Maintenance Facility Rehab	\$ 5307		
Muni	Motor Coach Replacement ¹	\$ 5307		
	Total Amount Programmed to Muni			3,984,855
Region	Transit Capital Inventory	\$ 5307		
	Total Amount Programmed to MTC Regional Projects		70,000	30,000
SamTrans	Bus Repl: (76) 40" Alt Fuel Vehicles	\$ 5307		
SamTrans	Purchase 10 Minivan 2002 4-Year PT Vehicles	\$ 5307		
SamTrans	Replace 19 1999 El Dorado paratransit vans	\$ 5307		
SamTrans	Replacement of SamTrans Fare Collection Equipment	\$ 5307		
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			268,845
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	Total Amount Programmed to Union City		5,996	
Vallejo	Bus Catalyst Devices	\$ 5307		
Vallejo	Replace Buses	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
Vallejo	Replace 19 40' Gillig buses	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
	Total Amount Programmed to Vallejo		467,766	
Westcat	Bus Catalyst Devices	\$ 5307		
Westcat	Replace (6) 1988 35' Buses	\$ 5307		
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace (2) 35' 1997 35' Thomas buses	\$ 5307		
	Total Amount Programmed to Westcat		185,519	
Total Programmed			8,369,973	4,970,353
Fund Balance			0	0

Notes:

1) \$1,383,221 of Muni's fund total was originally programmed to the motor coach fleet in FY 2002-03. The funds were rescinded and reallocated by the Commission in FY 2006-07.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FISCAL YEARS 2005-06 THROUGH 2007-08

FY 2007-08 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Net Toll Revenue Projections		8,655,002	3,709,286
	Expirations and Rescissions			
	Total Funds Available		\$8,655,002	\$3,709,286
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Zero Emission Bus Advanced Demonstration	\$ 5307		
AC Transit	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Programmed to AC Transit		1,136,737	
BART	Rail, Way and Structures Program	\$ 5307/\$ 5309 FG		
BART	Traction Power	\$ 5309 FG		
BART	Train Control Renovation	\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
BART	General Mainline Renovation	\$ 5307/\$ 5309 FG		
	Total Amount Programmed to BART		6,119,007	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Rapid Rail Related Projects Pt. II	\$ 5309 FG		
Caltrain	Signal/Communication Rehabilitation	\$ 5307/\$ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	North Terminal Operational Improvements Phase II	\$ 5307/\$ 5309 FG		
Caltrain	Signal Replacement and Upgrade Program	\$ 5307/\$ 5309 FG		
Caltrain	Installation of Fixed Fuel Facility	\$ 5307		
	Total Amount Programmed to Caltrain			712,695
CCCTA	ADA Bus Stops at County Connection Offices	\$ 5307		
CCCTA	Complete APC and AVA with Security Upgrades	\$ 5307		
CCCTA	On-Board Security Cameras	\$ 5307		
CCCTA	Operations Facility Security Camera System	\$ 5307		
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
CCCTA	Replace 38 LINK vans and 12 flexvans	\$ 5307		
CCCTA	Scheduling Software Components for Planning	\$ 5307		
	Total Amount Programmed CCCTA		486,479	
ECCTA	Luminator Demonstration Project	\$ 5307		
ECCTA	Park and Ride Lots	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		248,571	
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace (3) 2000 24' Paratransit Vehicles	\$ 5307		
	Total Amount Programmed to LAVTA		161,212	
MTC	Regional Transportation Information Kiosks			
	Total Amount Programmed to MTC			225,000
SFMTA	Articulated Trolley Coach Rehab	\$ 5307		
SFMTA	Cable Car Infrastructure	\$ 5307		
SFMTA	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
SFMTA	Cable car vehicle renovation program	\$ 5307/\$ 5309 FG		
SFMTA	Escalator Rehabilitation	\$ 5307		
SFMTA	Flynn Facility Ventilation	\$ 5307		
SFMTA	Islais Creek	\$ 5307		
SFMTA	Light Rail Vehicle Safety Mods	\$ 5307		
SFMTA	Light Rail Vehicle-Overhaul Program	\$ 5307		
SFMTA	Misc. Equipment	\$ 5307		
SFMTA	Overhead Lines Rehabilitation	\$ 5307		
SFMTA	Potrero-Presidio Hoists	\$ 5307		
SFMTA	Radio Replacement	\$ 5307		
SFMTA	Rail Replacement	\$ 5307		
SFMTA	Security Gate Replacement	\$ 5307		
SFMTA	SF Muni Rail Replacement Program 1998-20	\$ 5309 FG		
SFMTA	Subway Fire Alarm & Detection Sys	\$ 5307		
SFMTA	Third St. IOS/MME	\$ 5307		
SFMTA	Trolley Coach Rebuild 60 Articulated New Flyers	\$ 5307		
SFMTA	Trolley Overhead Reconstruction	\$ 5309 FG		
SFMTA	Wayside fare Collection	\$ 5307		
SFMTA	Wayside Train Control	\$ 5309 FG		
SFMTA	Woods Maintenance Facility Rehab	\$ 5307		
	Total Amount Programmed to SFMTA			2,031,209
SamTrans	Repl. (76) 1993 Gillig 40' buses with hybrid buses	\$ 5307		
SamTrans	Replace (10) 2001 El Dorado paratransit vehicles	\$ 5307		
SamTrans	Replacement of SamTrans Fare Collection Equipment	\$ 5307		
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			740,383
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	Total Amount Programmed to Union City		11,630	
Vallejo	Ferry Major Components Rehabilitation	\$ 5307/\$ 5309 FG		
Vallejo	Replace 10 Paratransit Vans	\$ 5307		
Vallejo	Replace 5 1983 40' RTS buses	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to Vallejo		406,663	
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace 10 2002 Paratransit Vehicles	\$ 5307		
	Total Amount Programmed to Westcat		84,703	
Total Programmed			8,655,002	3,709,286
Fund Balance			0	0